

BINLEY WOODS PARISH COUNCIL
ACCOUNTS 2026/27

		ANNUAL BUDGET 2026/27	ACTUAL CUM Apr	CALENDARISED FORECAST				FORECAST BUD VAR 2026/27	
				Total Q1	Total Q2	Total Q3	Total Q4		2026/27
									Total
£	£	£	£	£	£	£	£		
INCOME	Precept	58,400	29,200	29,200	29,200	-	-	58,400	0
	Village Hall	588	-	98	147	147	147	539	(49)
	RBC Grass Cutting	3,130	-	3,130	-	-	-	3,130	0
	Allotment	390	-	390	-	-	-	390	0
	Donations	-	-	-	-	-	-	-	0
	Football Club	430	-	-	430	-	-	430	0
	Pitch & Pavillion hire	2,580	150	580	645	645	645	2,515	(65)
	Interest Recd	1,600	-	400	400	400	400	1,600	0
	TOTAL INCOME	67,118	29,350	33,798	30,822	1,192	1,192	67,004	(114)
FIXED EXPENDITURE									
COUNCIL	Clerk Salary, Income Tax & NI	8,238	667	2,040	2,060	2,060	2,060	8,218	20
	Expenses	720	60	180	180	180	180	720	0
	Bank Charges	96	-	16	24	24	24	88	8
	Newsletter/Fliers	140	68	68	-	70	-	138	2
	WALC Charges	829	843	843	-	-	-	843	(14)
	Audit	943	-	567	376	-	-	943	0
	Insurance	797	-	-	797	-	-	797	0
	Telephone	468	41	119	117	117	117	470	(2)
	Website	297	52	349	-	-	-	349	(52)
	Defibrillator Mtce	150	-	-	-	-	-	-	150
	Sub Total	12,678	1,730	4,181	3,554	2,451	2,381	12,566	112
STREET LIGHTING	Electricity supply/Maintenance	19,176	1,519	4,417	4,347	5,241	5,241	19,246	(70)
	Repairs/Replacements	20,520	780	4,200	5,130	5,130	5,130	19,590	930
	Sub Total	39,696	2,299	8,617	9,477	10,371	10,371	38,836	860
ALLOTMENTS	Hut and Site Maintenance	100	-	-	-	-	-	-	100
	Sub Total	100	-	-	-	-	-	-	100
RECREATION GROUND & VILLAGE GREEN	Pavillion Power Supply	2,376	298	627	371	748	685	2,431	(55)
	Pavillion Water Supply	372	29	91	93	93	93	370	2
	Caretaker & Cleaning	-	-	-	-	-	-	-	0
	Safety Checks	198	-	-	198	-	-	198	0
	Sub Total	2,946	327	718	662	841	778	2,999	(53)
VILLAGE HALL	BT Phone & Broadband	588	-	98	147	147	147	539	49
	Sub Total	588	-	98	147	147	147	539	49
LAND MAINTENANCE	Grass	9,702	-	2,772	4,158	1,386	-	8,316	1,386
	Hedging	-	-	-	-	-	-	-	0
	Tree Maintenance	-	-	-	-	-	-	-	0
	Waste Disposal	2,244	-	374	561	561	561	2,057	187
	Sub Total	11,946	-	3,146	4,719	1,947	561	10,373	1,573
TOTAL FIXED EXPENDITURE		67,954	4,356	16,760	18,558	15,757	14,238	65,312	2,642
DISCRETIONAL EXPENDITURE									
Parish Council	Office Equipment & Computers	-	-	-	-	-	-	-	0
	Village Events	-	250	250	-	-	-	250	(250)
	Grants & Financial Support	-	-	-	-	-	-	-	0
	General Amenities	-	-	-	-	-	-	-	0
Pavillion	Amenities & Repairs	-	2,636	2,636	16,000	-	-	18,636	(18,636)
Village Hall	Amenities & Repairs	-	96	96	-	-	-	96	(96)
Recreation Ground	Amenities & Repairs	-	-	-	-	-	-	-	0
Village Green	Equipment Mtce & Repair	-	-	-	-	-	-	-	0
General Village Maintenance	Shrubbery and Verges etc	200	-	-	100	-	-	100	100
Football Club		5,012	-	-	-	-	5,012	5,012	0
Unallocated		-	-	-	-	-	-	-	0
TOTAL DISCRETIONAL SPEND		5,212	2,982	2,982	16,100	-	5,012	24,094	(18,882)
TOTAL EXPENDITURE		73,166	7,338	19,742	34,658	15,757	19,250	89,407	(16,240)
NET BALANCE		(6,048)	22,012	14,056	(3,836)	(14,565)	(18,058)	(22,403)	(16,355)

**BWPC
MINI FINANCIAL SUMMARY**

2026/27				
	Actual Apr	Full Year		
		Budget	Fcast	Variance
	£	£	£	£
EXPENDITURE				
Street Lighting	2,299	39,696	38,836	860
Land Maintenance	-	10,002	8,416	1,586
Clerk + expenses	727	8,958	8,938	20
PC Operations	1,004	4,308	4,167	141
Other Village Maintenance	673	5,190	5,402	(212)
Discretionary Expenditure				0
Recreational Facilities	-	5,012	5,012	0
Pavillion Refurbishment	2,636	-	18,636	(18,636)
Unallocated	-	-	-	0
	7,338	73,166	89,407	(16,240)
INCOME				
Precept	29,200	58,400	58,400	0
Grass Cutting	-	3,130	3,130	0
Other (Inc Village Hall)	150	5,588	5,474	114
	29,350	67,118	67,004	114
NET	22,012	(6,048)	(22,403)	(16,355)
MEMO				
CASH BALANCE	112,691	NA	90,731	

COMMENTARY

As agreed at time of budget preparation, this year will see us eating into our reserves. Hence current forecast is showing a budget deficit of £16,355. This is primarily due to the inclusion of £19,590 for lamppost repair/replacement and £18,636 for pavilion refurbishment, a proportion of which would have been forecast as unallocated expenditure. Despite this, our cash reserve at year end is forecast to be £90,731 which is 1.55 x precept, as compared to 1.98 at the end of 2025/26